

Fund: 05 FOOD SERVICE FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
05 101	CASH IN BANK	(590,620.36)	0.00	844.45	(591,464.81)
05 111	INVESTMENTS	465,869.62	1,092.35	0.00	466,961.97
Total: Current Assets		(124,750.74)	1,092.35	844.45	(124,502.84)
Current Liabilities					
05 464	AFLAC CAFE	90.90	0.00	0.00	90.90
05 471	PAYROLL WITHHOLDING & MATCHING	0.00	24.38	24.38	0.00
05 472	RETIREMENT	0.00	25.92	25.92	0.00
05 475	GARNISHMENTS	(161.40)	0.00	0.00	(161.40)
05 477	VISION PAYABLE	(4.62)	0.00	0.00	(4.62)
Total: Current Liabilities		(75.12)	50.30	50.30	(75.12)
Fund Balance					
05 762	FUND BALANCE-UNRESERVED, UNDESIGNATED	(2,133.55)	0.00	0.00	(2,133.55)
05 770	RESTRICTED NET ASSETS	(122,542.07)	844.45	1,092.35	(122,294.17)
Total: Fund Balance		(124,675.62)	844.45	1,092.35	(124,427.72)
Total: 05		(249,501.48)	1,987.10	1,987.10	(249,005.68)

REV Description

FD 05 FOOD SERVICE FUND
 1611 SALES TO CHILDREN
 05 FOOD SERVICE FUND

FD-REV REVENUE SUMMARY REPORT

Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
0.00	1,092.35	1,092.35	(1,092.35)	0.00
0.00	1,092.35	1,092.35	(1,092.35)	0.00

